One:

Track Repairs: Spend during the month of November: including labor and material (ie tools, ties, etc.) actual dollar outlay, but not any credit for work on the track by railroad people, and material contributions (ie ties from Kennecott) or stock received from work.

1,000.00

Two:

Budget for movement of equipment, per major item and per priority in movement. (See original charts)

A. Engine No. 618 (located on State Fair Grounds): money needed to get engine ready to run, and moved to Olmstead, and adequate coal to bring balance of equipment to Heber, spend during Nov. and Dec.

1,500.00

10000

200,00

308.00

B. Four passenger cars stored at Hill Air Force Base: Spend during Nov. and Dec. Primarily refurbishing and freight to Olmstead.

C. Steam Locomotive No. 35: From nothing to \$ 5385,00 to \$ 9,685,00, but if either of the two major costs occur company gets 1/2 ownership in the engine itself. Expenditure could be postponed to February or March.

D. Caboose in Provo: \$ 200,00, expenditure in November and December, no problems.

E. Engine No. 110: (in Salt Lake) expenditure to be made in Jan., Feb., or March.

F. Four Old Style Passenger Cars: (Located in Ogden) Can be moved after rails are torn up, if necessary by truck.

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G. Three Steam Locomotives: (Located in Stockton California) If necessary these can be moved after stock issue, not a problem prior to April 1st. Will cost more to get in operating condition.

H. Spare Parts and Repair Equipment: Expenditure can be made any time.

I. Extra Maintenence of Right Of Way Equipment: should be made after stock issue.

3,960.00

2 20.00

2145.00

Three:

Daily Operation Expenses- November to March: Indluded in this: Ed's salary, telephone bill, travel expense. 600/mo

3,000.00

700,00

Four:

Administration and Promotion Costs: Most intangable deal: Would be out of pocket expenses of Officers, made by them personally, but not an actual cash outlay, but also expenses accured by lawyers, promotion of stock issue, promotional runs on the train, etc. Estimate from \$ \_\_\_\_\_\_\_ to \$

Total Company Formation Budget: Low:

\$ /5,008.00 \$ 26,893.00 \$ 28,795.00

Med: High:

Plus Postponable Expenditures:

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Explanation (See Develorment Budget		December	January	February	March	Postponable Expenses
# 1 - Track	\$ 1000.0	0	•			
#2 A	\$ 1500.00	2				
В	\$ 650,00	\$ 650,00				
C low	\$ 10,00	•		\$ <u>0</u>	\$	
Commed				\$ 2,000.00	\$ 3385.00	
C high	ı			\$ 4,500,00	\$ 5285,00	
D	\$ 100,00	\$ /00,00				
E			\$ 500,00	\$ 500,00	\$ 1,000.00	
F			\$ 100,00	\$ 100,00	\$ 108,00	
				11		
G						\$ 3,960.00
H						\$ 220,00
I						\$ 2,1 45.60
<b>∯</b> 3	\$ 600.00	\$ 600,00	\$ 600,00	\$ 600,00	\$ 600.00	,
# 4 low high	\$ 500. \$ 500.	\$ 200,00		\$ /,000,00	\$ 2,000,00	
Monthly				·		
expenses <b>Lõ</b> w	\$ 4,350	\$ 1550,00	\$ 4,200,00	\$ 2,200.00	\$ 2,708.00	\$ 6, 325.00
MED			\$ 4,200,00	\$ 4,200,00	\$ 6,093.00	,
HIGH			\$ 6,900.00	\$ 7,700.00	\$ 8 993.00	,
	Low Estimate	e - Minimum M	\$15,008.00	<del></del>		
	Med Estimate	on Money Ne	\$20,393.00	1		
	High Estimat	e on Money N	eeded	\$ 28,293,6	<b>80</b>	

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## ESTIMATED FISCAL YEAR - May 1, 1971 to May 1, 1972

## First Year Operation

Operating Costs	"Poor Boy", no stock issue or very little	Minimum to Succeed	Desired Budget
Advertising	\$ 2,000.00	\$ 5,000	\$ 20,000.
Insurance (no choice)	\$ 8,000,00	\$ 10,000	\$/2,000.
Maintenence to track (Labor & Materials)	\$ 1,000.00	\$	\$ 2500.
Maintenence to Equipment " "	\$ 1,000.00	\$ 2,5	\$ 5,000.00
Operation of Train Crews  1. Engineers  2. Breakmen  3. Conductors  4. Firemen (3 only)  5. Stewardesses (3 only)	\$ 8,960.00	\$ 10, 600.00	\$ 15, 120.00
Fuel Costs- \$ 35.00 per day X 112 days	\$ 3,920.00	\$ 3920.00	\$ 3920.00
Oil and Greases \$ 1000 " X 112 days	\$ 1,120,00	\$//20,00	\$ //20,00
Administration Ed's Salary: Room Allowance: Travel Expense: Secretary: X Telephone: Utilities Insurance, FICA, etc 10% -  Under Plan 2 add \$ month to Ed X 12. Under Plan 3 add \$ month to Ed X 12. X 10,000 for Officers and Board of Dir. Plus Secretary part-time for 4 months.	\$ 8,625.00	\$10,600.00	\$ 2.3,800.
Occupation Costs:  1. Compensation to State @% of Gross Volume.	\$ 1878.75	\$ 2 <i>673.</i>	\$ 3,240.00 \$ 60,800.00
2. Compensation to Foundation  # depending on amount of their equipment used.	\$ 6265.00	\$89/0.00	\$ 10,800.00
TOTAL OPERATING COSTS	\$42,768.75	\$ 55,723.00	\$ 97,500,00

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Compensation to Councation

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